

SCHEDULE 1

MONTHLY STATEMENTS COVERED IN APPLICATION

(attached hereto)

Date Submitted	Monthly Period Covered	Requested Fees (90%)	Requested Expenses (100%)	Fees Paid	Expenses Paid	10% Fee Holdback
Interim Fee Period (April 16, 2018 through September 15, 2018)						
8/24/18	4/16/18 - 5/15/18	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$3,000.00
8/24/18	5/16/18 - 6/15/18	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$3,000.00
8/24/18	6/16/18 - 7/15/18	\$27,000.00	\$4,210.16	\$27,000.00	\$4,210.16	\$3,000.00
9/24/18	7/16/18 - 8/15/18	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$3,000.00
11/8/18	8/16/18 - 9/15/18	\$27,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total		\$135,000.00	\$4,210.16	\$108,000	\$4210.16	\$15,000.00



INVOICE - FEE

Date Invoice #

5/21/2018 2018-0304

P.O. No.

Bill To:

UCC
MR. FELIX SANTOS, CHAIRMAN

Additional Info:

Project

Job #

4 - UNSECURED FEES

18114

Description

Amount

CLIENT: UCC

PRODUCT: MONTHLY FEE

APRIL, 16 2018 to MAY, 15 2018

FEE MENSUAL:

30,000.00

Website
Updates and Revisions
Maintenance

Public Relations

- 1. Manage the crisis with the news from the COFINA and GO members
- 2. Coordination with journalist from El Nuevo Día to explain and address the issue with the correct information
- 3. Multiple calls with members of the UCC to next steps in related issue

Media Monitoring

- Daily monitoring of local and US media
- Article translations

Artworks:

- Adapt flyers for efforts with El Nuevo Día in Ponce, Mayaguez and Arecibo

Media planning and buying

- Contact and coordination with GFR Media for effort of flyers distribution

Vo. Bo.
Amarilys Torres

Vo. Bo.
Bernardo Medina Colón, MBA

	Total	\$30,000.00
	Payments/Credits	\$0.00
Certifico que esta factura es correcta y que su importe no ha sido pagado.	Balance Due	\$30,000.00

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INVOICE - FEE

Date Invoice #

6/15/2018 2018-0389

P.O. No.

Bill To:

UCC
MR. FELIX SANTOS, CHAIRMAN

Additional Info:

Project

Job #

4 - UNSECURED FEES

18114

Description

Amount

CLIENT: UCC

PRODUCT: MONTHLY FEE

MAY, 16 2018 to JUNE, 15 2018

FEE MENSUAL:

30,000.00

Website

- 1 .Updates and Revisions
- 2. Maintenance

Public Relations

- 1. Manage the crisis with the news from the COFINA and GO members
- 2. Coordination with journalist from El Nuevo Día to explain and address the issue with the correct information
- 3. Multiple calls with members of the UCC to next steps in related issue

Media Monitoring

- Daily monitoring of local and US media
- Article translations

Artworks:

- Adapt flyers for efforts with El Nuevo Día in Ponce, Mayaguez and Arecibo

Media planning and buying

- Contact and coordination with GFR Media for effort of flyers distribution

Vo. Bo.

Amarilys Torres

Vo. Bo.

Bernardo Medina Colón, MBA

Total \$30,000.00

Payments/Credits \$0.00

Balance Due \$30,000.00

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INVOICE - FEE

Date Invoice #

7/17/2018 2018-0462

P.O. No.

Bill To:

UCC
MR. FELIX SANTOS, CHAIRMAN

Additional Info:

Project

Job #

4 - UNSECURED FEES

18006

Description	Amount
CLIENT: UCC PRODUCT: MONTHLY FEE JUNE, 16 2018 to JULY, 15 2018	
FEE MENSUAL:	30,000.00

Website

1. Changes and Revisions
2. Addition of New Tab- Sut Procedures Motion
3. Maintenance

Facebook

1. Post update - General Bar Extended Date

Conference calls and meetings

1. Multiple conference calls to:

a. Next steps for project

ii. Puerto Rico

b. Recommendations for more publicity

Public Relations

1. Contact of Editors and Journalists
2. Media Follow up for Story in El Nuevo Día

Total
Payments/Credits
Balance Due

Certifico que esta factura es correcta y que su importe no ha sido pagado.

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INVOICE - FEE

Date Invoice #

7/17/2018 2018-0462

P.O. No.

Bill To:

UCC
MR. FELIX SANTOS, CHAIRMAN

Additional Info:

Project

Job #

4 - UNSECURED FEES

18006

Description

Amount

Advertising

1. Publish a Legal Notice: buy space on El Nuevo Día
2. Work on Artwork for Legal Notice, revise copy

Media Monitoring

1. Daily Monitoring of Local Media
2. Translations of Articles

Vo. Bo.
Amarilys Torres

Vo. Bo.
Bernardo Medina Colón, MBA

Total	\$30,000.00
Payments/Credits	\$0.00
Balance Due	\$30,000.00

Certifico que esta factura es correcta y que su importe no ha sido pagado.

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INVOICE

Invoice #

2018-0457

P.O. No.

Bill To

UCC
ALVIN VAZQUEZ

Additional Info:

Project

Job #

INSTITUCIONAL

[illegible]

Vo. Bo.
Amarilys Torres

Vo. Bo.
Bernardo Medina Colón, MBA

Certifico que esta factura es correcta y que su importe no ha sido pagado.

Total	\$4,210.16
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Payments	\$0.00
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Balance	\$4,210.16
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INVOICE - FEE

Date Invoice #

8/16/2018 2018-0592

P.O. No.

Bill To:

UCC
ALVIN VAZQUEZ

Additional Info:

Project

Job #

4 - UNSECURED FEES

18006

Description

Amount

CLIENT: UCC

PRODUCT: MONTHLY FEE

JULY, 16 2018 to AUGUST, 15 2018

FEE MENSUAL:

30,000.00

Website

- Changes and revisions
- Elimination of new tab - Sut Procedures Motion
- Maintenance

Conference calls and meetings

- 1. Multiple conference calls to:
 - a. Next steps for project
 - ii. Puerto Rico
- b. Recommendations for more publicity

Media Monitoring

- Daily monitoring of local media
- Translations of Articles

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Amarilys Torres

Vo. Bo.
Bernardo Medina Colón, MBA

Total	\$30,000.00
Payments/Credits	\$0.00
Balance Due	\$30,000.00

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INVOICE - FEE

Date Invoice #

9/27/2018 2018-0663

P.O. No.

Bill To:

UCC
ALVIN VAZQUEZ

Additional Info:

Project

Job #

4 - UNSECURED FEES

18006

Description

Amount

CLIENT: UCC

PRODUCT: MONTHLY FEE

AUGUST, 16 2018 to SEPTEMBER, 15 2018

FEE MENSUAL:

30,000.00

Website

- Changes and Revisions
- Maintenance

Conference calls and meetings

- 1. Multiple Conference Calls to:
 - a. Next Steps for Project
 - ii. Puerto Rico
- c. New Strategies for more Visibility

Media Monitoring

- Daily Monitoring of Local Media
- Translations of Articles

Vo. Bo.
Amarilys Torres

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Bernardo Medina Colón, MBA

Total \$30,000.00

Payments/Credits \$0.00

Balance Due \$30,000.00

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